

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-24-19

EXPENSES \$43.98 (2 months website Now \$21.99)

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

 \$118.00 P.O. BOX

TOTAL EXPENSES PAID \$291.98

CHECKING BAL \$3,085.49

INTEREST ON CD

8/31 \$4.73

9/30 \$4.58

CD BALANCE \$11,166.65

TOTAL CASH RESERVES \$14,252,14

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-24-19